

# EXHIBIT B

**Hays Financial Consulting, LLC**

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

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**SEC v. Global Finance et al.**  
c/o S. Gregory Hays, Receiver  
3343 Peachtree Road, NE  
Ste 200  
Atlanta GA 30326

**Accountants and Financial Consultants to the Receiver**

For the Period from 8/1/2009 to 8/31/2009

September 04, 2009

**Professional Services**

	<u>Hrs/Rate</u>	<u>Amount</u>
Dick Atcheson	0.20 250.00/hr	50.00
J. Colt Conner, CFE	0.40 110.00/hr	44.00
Julie N. Hentosz, CFE	0.10 110.00/hr	11.00
K. Shelby Bao	0.40 160.00/hr	64.00
Kathryn A. Malek, PHR	0.40 170.00/hr	68.00
Scott S. Askue, CIRA	6.40 275.00/hr	1,760.00
Shuwanda Y. Sloane, CFE	2.60 130.00/hr	338.00
<b>For professional services rendered</b>	<b>10.50</b>	<b>\$2,335.00</b>

**Additional Charges :**

Copying Cost	1.35
Miscellaneous	20.00
Postage	0.88
<b>Total costs</b>	<b>\$22.23</b>

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<b>Total amount of this bill</b>	<b>\$2,357.23</b>
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**For the Period from 8/1/2009 to 8/31/2009**

September 04, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	1.40	326.50
Asset Analysis & Recovery	2.30	632.50
Case Administration	1.20	264.00
Claims Administration & Objections	1.70	279.00
Fee / Employment Applications	1.70	421.50
Investor Communications and Reporting	2.00	361.50
Tax Issues	0.20	50.00
<b>For professional services rendered</b>	<b>10.50</b>	<b>\$2,335.00</b>

Additional Charges :

Copying Cost	1.35
Miscellaneous	20.00
Postage	0.88
<b>Total costs</b>	<b>\$22.23</b>
 <b>Total amount of this bill</b>	 <b>\$2,357.23</b>

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**Accountants and Financial Consultants to the Receiver**

**For the Period from 8/1/2009 to 8/31/2009**

September 04, 2009

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Accounting</u></b>				
8/11/2009	JNH	Reviewed and reconciled bank statement and documents for July 2009.	0.10 110.00/hr	11.00
8/12/2009	KAM	Researched and corrected distribution check reporting in BMS system. Prepared outstanding distribution check list for Scott Askue.	0.40 170.00/hr	68.00
	SSA	Reviewed bank statements and approved reconciliation for June 2006.	0.20 275.00/hr	55.00
	SSA	Reviewed and responded to email from Receiver regarding status of first distribution. Researched for information on same.	0.30 275.00/hr	82.50
8/20/2009	SSA	Reviewed for information relating to [REDACTED] investment.	0.40 275.00/hr	110.00
		Subtotal	1.40	326.50
<b><u>Asset Analysis &amp; Recovery</u></b>				
8/4/2009	SSA	Reviewed documents relating to transactions with Southomes. Drafted email to Charles Burnett regarding [REDACTED]	0.60 275.00/hr	165.00
8/6/2009	SSA	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED] Reviewed research on same. Reviewed website for principals.	0.40 275.00/hr	110.00
	SSA	Reviewed for information relating to payments to HOPR.	0.30 275.00/hr	82.50
8/14/2009	SSA	Reviewed memo of remaining potential litigation and recommendation of action.	0.30 275.00/hr	82.50
8/31/2009	SSA	Researched for contact information for [REDACTED] [REDACTED] and HOPR.	0.70 275.00/hr	192.50
		Subtotal	2.30	632.50
<b><u>Case Administration</u></b>				
8/4/2009	SSA	Met with David Dantzler, Charles Burnett and the Receiver regarding [REDACTED]	0.50 275.00/hr	137.50

			<u>Hrs/Rate</u>	<u>Amount</u>
8/4/2009	JCC	Reviewed and responded to emails from Scott Askue regarding additions to website. Drafted email to website manager regarding same attaching documents to be added.	0.20 110.00/hr	22.00
8/13/2009	SSA	Reviewed open case issues and drafted email to Charles Burnett regarding [REDACTED]	0.30 275.00/hr	82.50
8/17/2009	JCC	Reviewed and responded to emails from Scott Askue regarding additions to the Global webpage. Drafted email to website manager regarding same and attaching files to be added to the website.	0.20 110.00/hr	22.00
		Subtotal	1.20	264.00

#### Claims Administration & Objections

8/11/2009	SYS	Reviewed documents previously forwarded from investors and organized same as necessary.	0.50 130.00/hr	65.00
8/18/2009	SSA	Reviewed letter regarding payments to the [REDACTED] from the settlement of litigation. Reviewed impact on claims and drafted email to Charles Burnett regarding [REDACTED]	0.40 275.00/hr	110.00
8/19/2009	SYS	Reviewed message from Erin Hudson of Aiken Gump regarding her client [REDACTED] and [REDACTED] [REDACTED] claim and followed up as necessary.	0.30 130.00/hr	39.00
8/28/2009	SYS	Reviewed and organized documents previously forwarded from investors.	0.50 130.00/hr	65.00
		Subtotal	1.70	279.00

#### Fee / Employment Applications

8/6/2009	SSA	Reviewed and edited fee invoice for July 2009.	0.50 275.00/hr	137.50
8/10/2009	KS	Prepared final bills for HFC and Receiver for July 2009.	0.40 160.00/hr	64.00
8/12/2009	SSA	Reviewed order approving payment of fee invoice.	0.20 275.00/hr	55.00
8/14/2009	SSA	Drafted email to Charles Burnett regarding [REDACTED]	0.20 275.00/hr	55.00
8/26/2009	SSA	Reviewed fee application for July 2009. Prepared updated biographies for same. Drafted email to Charles Burnett regarding [REDACTED]	0.40 275.00/hr	110.00
		Subtotal	1.70	421.50

#### Investor Communications and Reporting

8/3/2009	SYS	Telephone calls from investors inquiring about the next distribution and followed up as necessary.	0.50 130.00/hr	65.00
8/4/2009	SSA	Reviewed motion to establish procedures for addressing claimant issues and had posted on Receiver's website.	0.30 275.00/hr	82.50
8/5/2009	SSA	Reviewed for contact information for objecting investors.	0.40 275.00/hr	110.00
8/10/2009	SYS	Drafted email to Charles Burnett regarding [REDACTED]	0.50 130.00/hr	65.00
8/10/2009	SYS	Telephone calls to and from investors inquiring about the tax issues and the date of the next distribution and followed up as necessary.	0.50 130.00/hr	65.00
8/20/2009	SYS	Telephone calls to and from several investors inquiring about the next distribution and followed up with same.	0.30 130.00/hr	39.00

		<u>Hrs/Rate</u>	<u>Amount</u>
	Subtotal	2.00	361.50
<b><u>Tax Issues</u></b>			
8/4/2009 DA	Prepared a check request to pay IRS interest and penalty amounts on the 2007 tax return as tax paid late.	0.20 250.00/hr	50.00
	Subtotal	0.20	50.00
	<b>For professional services rendered</b>	<b>10.50</b>	<b>\$2,335.00</b>
Additional Charges :			
<b><u>Expenses</u></b>			
8/13/2009	Website maintenance: 6/5/09 - 7/8/09	20.00	
8/31/2009	Copying cost for August 2009.	1.35	
	Postage charges for August 2009.	0.88	
	Subtotal	22.23	
	<b>Total costs</b>	<b>\$22.23</b>	
	<b>Total amount of this bill</b>	<b>\$2,357.23</b>	